

**ITEMIZED PROGRAM BUDGET**

**Objective 1: Feedlot management and education**

| Cost Category                                  | Unit Cost | Quantity | Year 3        |                  |                              |                                 |                              |                                 | Cumulative Cash | Cumulative Inkind | Cumulative Total | Cash Balance |                       |                          |
|--|-----------|----------|---------------|------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|-----------------|-------------------|------------------|--------------|-----------------------|--------------------------|
|  |           |          | Cash Budgeted | In-Kind Budgeted | Cash expended Jan 1 - Jun 30 | In-Kind expended Jan 1 - Jun 30 | Cash expended Jul 1 - Dec 31 | In-Kind expended Jul 1 - Dec 31 |                 |                   |                  |              | Cash expended in 2013 | In-Kind expended in 2013 |
| <b>Task A: Conduct Level III Inventory</b>     |           |          |               |                  |                              |                                 |                              |                                 |                 |                   |                  |              |                       |                          |
| Murray County                                  | \$210.00  | 216      |               | \$45,360.00      |                              | \$2,433.83                      |                              | \$2,477.87                      | \$0.00          | \$4,911.70        | \$0.00           | \$9,491.85   | \$9,491.85            | \$0.00                   |
| Nobles County                                  | \$210.00  | 142      |               | \$29,820.00      |                              | \$4,965.95                      |                              | \$3,709.14                      | \$0.00          | \$8,675.09        | \$0.00           | \$17,308.80  | \$17,308.80           | \$0.00                   |
| Jackson County                                 | \$210.00  | 190      |               | \$39,900.00      |                              | \$1,448.08                      |                              | \$1,092.45                      | \$0.00          | \$2,540.53        | \$0.00           | \$8,723.70   | \$8,723.70            | \$0.00                   |
| Cottonwood County                              | \$210.00  | 44       |               | \$9,240.00       |                              | \$825.63                        |                              | \$0.00                          | \$0.00          | \$825.63          | \$0.00           | \$6,197.25   | \$6,197.25            | \$0.00                   |
| <i>Subtotal</i>                                |           |          | \$0.00        | \$124,320.00     | \$0.00                       | \$9,673.49                      | \$0.00                       | \$7,279.46                      | \$0.00          | \$16,952.95       | \$0.00           | \$41,721.60  | \$41,721.60           | \$0.00                   |
| <b>Task B: Host manure management workshop</b> |           |          |               |                  |                              |                                 |                              |                                 |                 |                   |                  |              |                       |                          |
| Murray County                                  | \$35.00   | 14       |               | \$490.00         |                              | \$159.23                        |                              | \$283.42                        | \$0.00          | \$442.65          | \$0.00           | \$442.65     | \$442.65              | \$0.00                   |
| Nobles County                                  | \$35.00   | 14       |               | \$490.00         |                              | \$231.47                        |                              | \$487.21                        | \$0.00          | \$718.68          | \$0.00           | \$718.68     | \$718.68              | \$0.00                   |
| Jackson County                                 | \$35.00   | 14       |               | \$490.00         |                              | \$119.69                        |                              | \$241.06                        | \$0.00          | \$360.75          | \$0.00           | \$360.75     | \$360.75              | \$0.00                   |
| Cottonwood County                              | \$35.00   | 14       |               | \$490.00         |                              | \$87.50                         |                              |                                 | \$0.00          | \$87.50           | \$0.00           | \$87.50      | \$87.50               | \$0.00                   |
| Pipestone County and SWCD                      | \$35.00   | 14       |               | \$490.00         |                              |                                 |                              |                                 | \$0.00          | \$0.00            | \$0.00           | \$0.00       | \$0.00                | \$0.00                   |
| Lyon County                                    | \$35.00   | 14       |               | \$490.00         |                              |                                 |                              |                                 | \$0.00          | \$0.00            | \$0.00           | \$0.00       | \$0.00                | \$0.00                   |
| Martin County                                  | \$35.00   | 14       |               | \$490.00         |                              |                                 |                              |                                 | \$0.00          | \$0.00            | \$0.00           | \$0.00       | \$0.00                | \$0.00                   |
| HLWD   | \$35.00   | 14       |               | \$490.00         |                              | \$166.25                        |                              | \$52.50                         | \$0.00          | \$218.75          | \$0.00           | \$218.75     | \$218.75              | \$0.00                   |
| Newsletter Printing                            | \$103.00  | 10       | \$1,030.00    |                  |                              |                                 | \$1,030.00                   |                                 | \$1,030.00      | \$0.00            | \$1,030.00       | \$0.00       | \$1,030.00            | \$0.00                   |
| Newsletter mailing                             | \$0.14    | 5500     | \$370.00      |                  |                              |                                 | \$370.00                     |                                 | \$370.00        | \$0.00            | \$370.00         | \$0.00       | \$370.00              | \$0.00                   |
| Travel   | \$0.565   | 350      | \$198.00      |                  |                              |                                 | \$185.32                     |                                 | \$185.32        | \$0.00            | \$185.32         | \$0.00       | \$185.32              | \$12.68                  |
| Mtg room                                       | \$60.00   | 5        | \$300.00      |                  |                              |                                 | \$300.00                     |                                 | \$300.00        | \$0.00            | \$300.00         | \$0.00       | \$300.00              | \$0.00                   |
| Newspaper                                      | \$50.00   | 8        | \$800.00      |                  |                              |                                 | \$800.00                     |                                 | \$800.00        | \$0.00            | \$800.00         | \$0.00       | \$800.00              | \$0.00                   |
| <i>Subtotal</i>                                |           |          | \$2,698.00    | \$3,920.00       | \$0.00                       | \$764.14                        | \$2,685.32                   | \$1,064.19                      | \$2,685.32      | \$1,828.33        | \$2,685.32       | \$1,828.33   | \$4,513.65            | \$12.68                  |
| <b>Objective 1 Total:</b>                      |           |          | \$2,698.00    | \$128,240.00     | \$0.00                       | \$10,437.63                     | \$2,685.32                   | \$8,343.65                      | \$2,685.32      | \$18,781.28       | \$2,685.32       | \$43,549.93  | \$46,235.25           | \$12.68                  |

**Objective 2: Project Promotion**

| Cost Category                               | Unit Cost | Quantity | Year 3        |                  |                              |                                 |                              |                                 | Cumulative Cash | Cumulative Inkind | Cumulative Total | Cash Balance |                       |                          |
|---|-----------|----------|---------------|------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|-----------------|-------------------|------------------|--------------|-----------------------|--------------------------|
|   |           |          | Cash Budgeted | In-Kind Budgeted | Cash expended Jan 1 - Jun 30 | In-Kind expended Jan 1 - Jun 30 | Cash expended Jul 1 - Dec 31 | In-Kind expended Jul 1 - Dec 31 |                 |                   |                  |              | Cash expended in 2013 | In-Kind expended in 2013 |
| <b>Task A: Website</b>                      |           |          |               |                  |                              |                                 |                              |                                 |                 |                   |                  |              |                       |                          |
| Website hosting                             | \$120.00  | 1        | \$120.00      |                  | \$108.34                     |                                 |                              |                                 | \$108.34        | \$0.00            | \$108.34         | \$0.00       | \$108.34              | \$11.66                  |
| HLWD Resource Technician/HLV                | \$35.00   | 10       |               | \$350.00         |                              |                                 |                              |                                 | \$0.00          | \$0.00            | \$0.00           | \$87.50      | \$87.50               | \$0.00                   |
| <i>Subtotal</i>                             |           |          | \$120.00      | \$350.00         | \$108.34                     | \$0.00                          | \$0.00                       | \$0.00                          | \$108.34        | \$0.00            | \$108.34         | \$87.50      | \$195.84              | \$11.66                  |
| <b>Task B: Brochure</b>                     |           |          |               |                  |                              |                                 |                              |                                 |                 |                   |                  |              |                       |                          |
| Brochure publication costs                  | \$90.00   | 10       | \$900.00      |                  |                              |                                 |                              |                                 | \$0.00          | \$0.00            | \$396.12         | \$0.00       | \$396.12              | \$503.88                 |
| HLWD Resource Technician/HLV                | \$35.00   | 3        |               | \$105.00         |                              |                                 |                              |                                 | \$0.00          | \$0.00            | \$0.00           | \$236.25     | \$236.25              | \$0.00                   |
| <i>Subtotal</i>                             |           |          | \$900.00      | \$105.00         | \$0.00                       | \$0.00                          | \$0.00                       | \$0.00                          | \$0.00          | \$0.00            | \$396.12         | \$236.25     | \$632.37              | \$503.88                 |
| <b>Task C: Conduct Semi-annual meetings</b> |           |          |               |                  |                              |                                 |                              |                                 |                 |                   |                  |              |                       |                          |
| Advisory Committee-Volunteer                | \$15.00   | 80       |               | \$1,200.00       |                              | \$219.10                        |                              | \$146.60                        | \$0.00          | \$365.70          | \$0.00           | \$721.10     | \$721.10              | \$0.00                   |
| Advisory Committee-Paid Staff               | \$35.00   | 48       |               | \$1,680.00       |                              | \$268.21                        |                              |                                 | \$0.00          | \$268.21          | \$0.00           | \$352.64     | \$352.64              | \$0.00                   |
| Technical Committee                         | \$35.00   | 384      |               | \$13,440.00      |                              | \$1,222.36                      |                              | \$1,552.20                      | \$0.00          | \$2,774.56        | \$0.00           | \$6,044.10   | \$6,044.10            | \$0.00                   |
| <i>Subtotal</i>                             |           |          | \$0.00        | \$16,320.00      | \$0.00                       | \$1,709.67                      | \$0.00                       | \$1,698.80                      | \$0.00          | \$3,408.47        | \$0.00           | \$7,117.84   | \$7,117.84            | \$0.00                   |

| Objective 2 Total:                    |            | \$1,020.00    | \$16,775.00         | \$108.34           | \$1,709.67                   | \$0.00                          | \$1,698.80                   | \$108.34                        | \$3,408.47            | \$504.46                 | \$7,441.59         | \$7,946.05         | \$515.54           |                     |
|---------------------------------------|------------|---------------|---------------------|--------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|-----------------------|--------------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Objective 3: Project Oversight</b> |            |               |                     |                    |                              |                                 |                              |                                 |                       |                          |                    |                    |                    |                     |
|                                       |            | <b>Year 3</b> |                     |                    |                              |                                 |                              |                                 |                       |                          |                    |                    |                    |                     |
| Cost Category                         | Unit Cost  | Quantity      | Cash Budgeted       | In-Kind Budgeted   | Cash expended Jan 1 - Jun 30 | In-Kind expended Jan 1 - Jun 30 | Cash expended Jul 1 - Dec 31 | In-Kind expended Jul 1 - Dec 31 | Cash expended in 2013 | In-Kind expended in 2013 | Cumulative Cash    | Cumulative Inkind  | Cumulative Total   | Cash Balance        |
| <b>Task A: Watershed Coordinator</b>  |            |               |                     |                    |                              |                                 |                              |                                 |                       |                          |                    |                    |                    |                     |
| Wages and benefits                    |            |               | \$168,580.00        |                    | \$17,478.81                  |                                 | \$16,688.72                  |                                 | \$34,167.53           | \$0.00                   | \$60,275.90        | \$0.00             | \$60,275.90        | \$108,304.10        |
| Travel                                | 0.50       | 29000         | \$15,950.00         |                    | \$1,858.15                   |                                 | \$1,948.17                   |                                 | \$3,806.32            | \$0.00                   | \$7,025.99         | \$0.00             | \$7,025.99         | \$8,924.01          |
| Training                              | \$500.00   | 4             | \$2,000.00          |                    |                              |                                 | \$208.94                     |                                 | \$208.94              | \$0.00                   | \$721.25           | \$0.00             | \$721.25           | \$1,278.75          |
| Office space and office supplies      | \$3,900.00 | 4             |                     | \$15,600.00        |                              | \$1,950.00                      |                              | \$1,950.00                      | \$0.00                | \$3,900.00               | \$0.00             | \$8,165.00         | \$8,165.00         | \$0.00              |
| <b>Subtotal</b>                       |            |               | <b>\$186,530.00</b> | <b>\$15,600.00</b> | <b>\$19,336.96</b>           | <b>\$1,950.00</b>               | <b>\$18,845.83</b>           | <b>\$1,950.00</b>               | <b>\$38,182.79</b>    | <b>\$3,900.00</b>        | <b>\$68,023.14</b> | <b>\$8,165.00</b>  | <b>\$76,188.14</b> | <b>\$118,506.86</b> |
| <b>Task B: Reporting</b>              |            |               |                     |                    |                              |                                 |                              |                                 |                       |                          |                    |                    |                    |                     |
| HLWD District Administrator           | \$35.00    | 64            |                     | \$2,240.00         |                              | \$1,767.50                      |                              | \$2,026.06                      | \$0.00                | \$3,793.56               | \$0.00             | \$9,931.13         | \$9,931.13         | \$0.00              |
| HLWD Resource Technician/Wat          | \$35.00    | 32            |                     | \$1,120.00         |                              |                                 |                              |                                 | \$0.00                | \$0.00                   | \$0.00             | \$761.25           | \$761.25           | \$0.00              |
| <b>Subtotal</b>                       |            |               | <b>\$0.00</b>       | <b>\$3,360.00</b>  | <b>\$0.00</b>                | <b>\$1,767.50</b>               | <b>\$0.00</b>                | <b>\$2,026.06</b>               | <b>\$0.00</b>         | <b>\$3,793.56</b>        | <b>\$0.00</b>      | <b>\$10,692.38</b> | <b>\$10,692.38</b> | <b>\$0.00</b>       |
| <b>Subtotal Objective 3</b>           |            |               | <b>\$186,530.00</b> | <b>\$18,960.00</b> | <b>\$19,336.96</b>           | <b>\$3,717.50</b>               | <b>\$18,845.83</b>           | <b>\$3,976.06</b>               | <b>\$38,182.79</b>    | <b>\$7,693.56</b>        | <b>\$68,023.14</b> | <b>\$18,857.38</b> | <b>\$86,880.52</b> | <b>\$118,506.86</b> |

  

|                        |  | <b>Year 3</b> |                     |                     |                              |                                 |                              |                                 |                       |                          |                    |                    |                     |                     |
|------------------------|--|---------------|---------------------|---------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|-----------------------|--------------------------|--------------------|--------------------|---------------------|---------------------|
|                        |  |               | Cash Budgeted       | In-Kind Budgeted    | Cash expended Jan 1 - Jun 30 | In-Kind expended Jan 1 - Jun 30 | Cash expended Jul 1 - Dec 31 | In-Kind expended Jul 1 - Dec 31 | Cash expended in 2013 | In-Kind expended in 2013 | Cumulative Cash    | Cumulative Inkind  | Cumulative Total    | Cash Balance        |
| <b>Subtotal Task 1</b> |  |               | \$2,698.00          | \$128,240.00        | \$0.00                       | \$10,437.63                     | \$2,685.32                   | \$8,343.65                      | \$2,685.32            | \$18,781.28              | \$2,685.32         | \$43,549.93        | \$46,235.25         | \$12.68             |
| <b>Subtotal Task 2</b> |  |               | \$1,020.00          | \$16,775.00         | \$108.34                     | \$1,709.67                      | \$0.00                       | \$1,698.80                      | \$108.34              | \$3,408.47               | \$504.46           | \$7,441.59         | \$7,946.05          | \$515.54            |
| <b>Subtotal Task 3</b> |  |               | \$186,530.00        | \$18,960.00         | \$19,336.96                  | \$3,717.50                      | \$18,845.83                  | \$3,976.06                      | \$38,182.79           | \$7,693.56               | \$68,023.14        | \$18,857.38        | \$86,880.52         | \$118,506.86        |
| <b>GRAND TOTAL</b>     |  |               | <b>\$190,248.00</b> | <b>\$163,975.00</b> | <b>\$19,445.30</b>           | <b>\$15,864.80</b>              | <b>\$21,531.15</b>           | <b>\$14,018.51</b>              | <b>\$40,976.45</b>    | <b>\$29,883.31</b>       | <b>\$71,212.92</b> | <b>\$69,848.90</b> | <b>\$141,061.82</b> | <b>\$119,035.08</b> |

Change Order 1:

A line item for training was added to the budget.  
 \$2,000 was moved from the wages and benefits line item to training.

Change Order 2:

A line item for travel was added to the budget in Objective 1 Task B.  
 \$198 was moved from the wages and benefits line item to the travel in Objective 1 Task B.

Change Order 3:

Reallocate \$400.00 from Newsletter mailing to Newspaper in Objective 1 Task B.

| <b>In-Kind<br/>Balance</b> | <b>Total<br/>Balance</b> |
|----------------------------|--------------------------|
| \$35,868.15                | \$35,868.15              |
| \$12,511.20                | \$12,511.20              |
| \$31,176.30                | \$31,176.30              |
| \$3,042.75                 | \$3,042.75               |
| <i>\$82,598.40</i>         | <i>\$82,598.40</i>       |
| \$47.35                    | \$47.35                  |
| <b>\$228.68</b>            | <b>\$228.68</b>          |
| \$129.25                   | \$129.25                 |
| \$402.50                   | \$402.50                 |
| \$490.00                   | \$490.00                 |
| \$490.00                   | \$490.00                 |
| \$490.00                   | \$490.00                 |
| \$271.25                   | \$271.25                 |
| \$0.00                     | \$0.00                   |
| \$0.00                     | \$0.00                   |
| \$0.00                     | \$12.68                  |
| \$0.00                     | \$0.00                   |
| \$0.00                     | \$0.00                   |
| <i>\$2,091.67</i>          | <i>\$2,104.35</i>        |
| <i>\$84,690.07</i>         | <i>\$84,702.75</i>       |
| <b>In-Kind<br/>Balance</b> | <b>Total<br/>Balance</b> |
| \$0.00                     | \$11.66                  |
| \$262.50                   | \$262.50                 |
| <i>\$262.50</i>            | <i>\$274.16</i>          |
| \$0.00                     | \$503.88                 |
| <b>\$131.25</b>            | <b>\$131.25</b>          |
| <b>\$131.25</b>            | \$372.63                 |
| \$478.90                   | \$478.90                 |
| \$1,327.36                 | \$1,327.36               |
| \$7,395.90                 | \$7,395.90               |
| <i>\$9,202.16</i>          | <i>\$9,202.16</i>        |

|                        |                      |                     |
|------------------------|----------------------|---------------------|
|                        | \$9,333.41           | \$9,848.95          |
|                        |                      |                     |
| <b>In-Kind Balance</b> | <b>Total Balance</b> |                     |
|                        | \$0.00               | \$108,304.10        |
|                        | \$0.00               | \$8,924.01          |
|                        | \$0.00               | \$1,278.75          |
|                        | \$7,435.00           | \$7,435.00          |
|                        | <i>\$7,435.00</i>    | <i>\$125,941.86</i> |
|                        | <i>\$7,691.13</i>    | <i>\$7,691.13</i>   |
|                        | \$358.75             | \$358.75            |
|                        | <i>\$7,332.38</i>    | <i>\$7,332.38</i>   |
|                        | \$102.62             | \$118,609.48        |
|                        |                      |                     |
| <b>In-Kind Balance</b> | <b>Total Balance</b> |                     |
|                        | \$84,690.07          | \$84,702.75         |
|                        | \$9,333.41           | \$9,848.95          |
|                        | \$102.62             | \$118,609.48        |
|                        | \$94,126.10          | \$213,161.18        |